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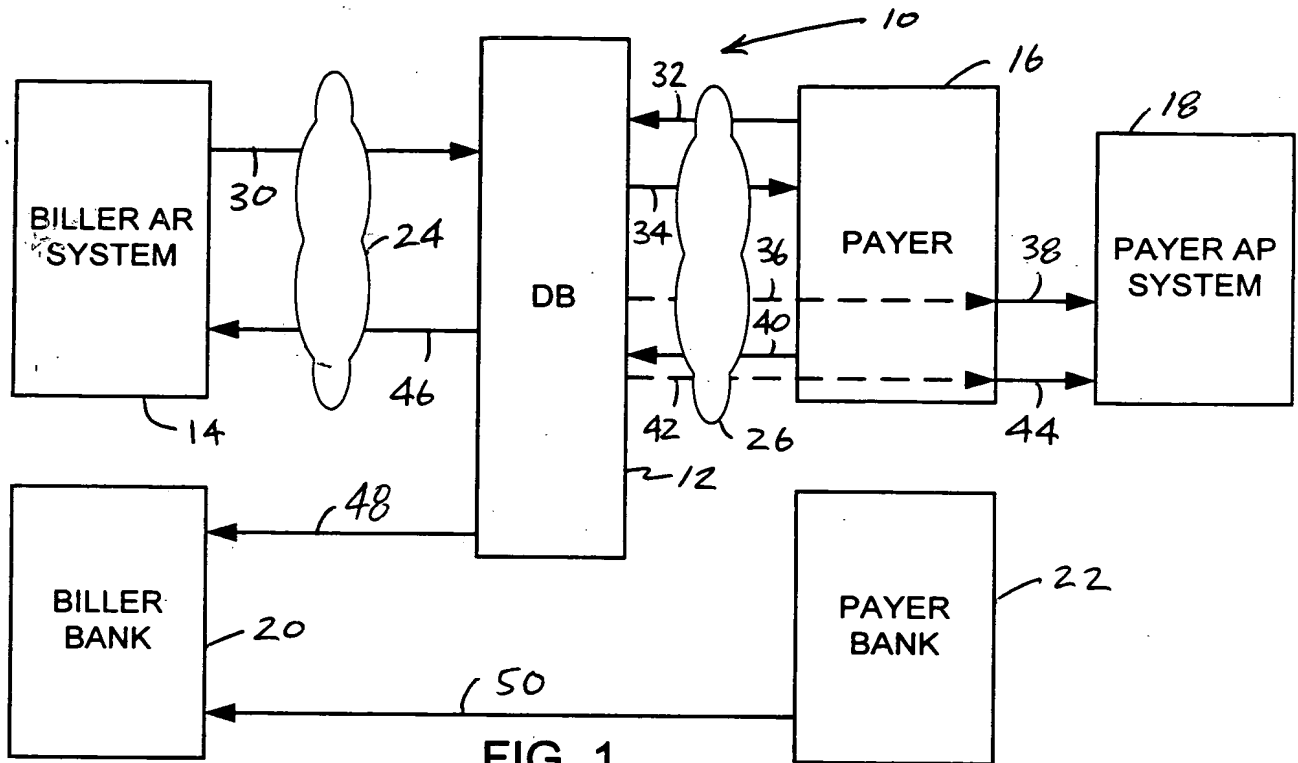


FIG. 1

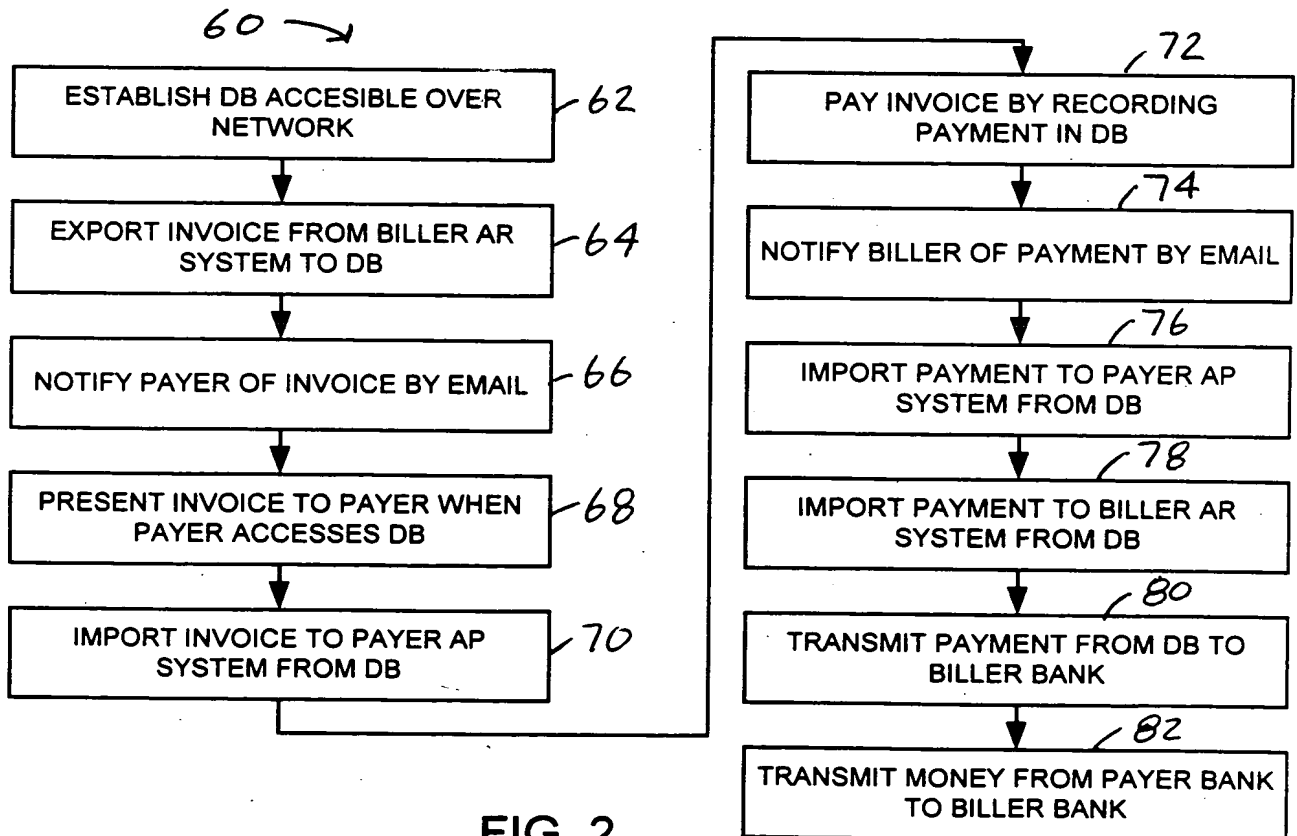


FIG. 2

BEST AVAILABLE COPY

09747863-12200

002221" E984460

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Welcome to EzReceivables (DEMO)

Help 106

Sign In Role

Customer

Sign In Name

DEMO

Password

100

Sign In

New Account Set Up

102

104

Please choose a 'Sign In Role' and click on the 'Sign In' button to begin the Interactive Demo.

For EzReceivables highlights, click here ... ? (Netscape) ? (Internet Explorer)

Customer - an entity who receives bills and pays them.

Billor - an entity who sends bills and receives payments.

Sign In - Button used by Customer or Billor to Sign In into EzReceivables system.

New Account Set Up - Button used by Billor to create a new customer.  
Also used by any entity to set themselves up to receive bills from a registered biller.

FIG. 3

100

00222T "E984460

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Customer Information

Help

Refresh/Reload Screen

Login Name : DEMO Password : \*\*\*\*

Name : DEMO CORPORATION/382673623-----

Address : Demo Road

: Demonstration Colony

: -

Phone : Demoville, AB, 48207

E-mail : demoguy@demostration.com

Update

112

114

Company - Accounts

Set up New User Accounts / Search for Specific Company Accounts ... (See Browser status bar for help)

--Choose Company--

--Choose Account Type--

--Choose Account--

Reset

Search

Company	Account Type	Account	Open Inv	Closed Inv	Payments	Accounts Payable	Delete Account
CITYDEI	Municipal Parking	7F309845Z67	0	0	0	Transactions	Delete Account
DMC	EMERGENCY	DMC-EMERGENCY-382673623	53	3	2	154 Accounts Payable	Delete Account
	OUTPATIENT	DMC-OUTPATIENT-382673623	3	0	0	Accounts Payable	Delete Account
	SURGICAL	DMC-SURGICAL-382673623	57	0	0	Accounts Payable	Delete Account
DWSD	GARBAGE	DWSD-GARBAGE-382673623	56	0	0	Accounts Payable	Delete Account

FIG. 4

150

# THE 1990s

FIG. 5

FIG. 5

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# THE END

Payment Mode	Credit Cards	Card Type	Card #	Valid Thru
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Check Sample	Routing #	Account #	Bank Name
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total Payment:

### All Invoices and Payments

# of Open Invoices	: 53	Amount Due	: 354108.5
# of Payments made	: 2	Amount Paid	: 32000.0
		Approved But Unpaid	: 0.0

### Specific Transactions Search ... (See Browser status bar for help)

Date	Type	Due Date	Ref#	Amount	Amount Applied	Balance Due	Pmt Type	Card #	Card Type	Payment #	?/1/Pmt Status
07/30/99	INV	07/30/99	1006322	10,432.50	10,432.50	.00	-	-	-	1,	?!
08/15/99	INV	08/15/99	1006410	10,725.00	10,725.00	.00	-	-	-	1,	!
08/15/99	INV	08/15/99	1006416	7,520.00	7,520.00	.00	-	-	-	1,2,	
08/20/99	INV	08/20/99	1006452	9,360.00	3,322.50	6,037.50	-	-	-	2,	?
08/20/99	INV	08/20/99	1006458	7,520.00	Details 0	7,520.00	-	-	-	-	

FIG. 6

00222T" E984460

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Invoice Details				
Help				
Customer : DEMO CORPORATION/382673623				
Invoice Ref # : 1006452 Dated: 08/20/99 Due By: 08/20/99 Amount: 9360				
Charge Type	Charge Unit	Price/Unit	Quantity	Discount% Amount
EMERGENCY SERVICES~PK082099~ ITEM # : 99-430-0003-S P...	HRS	195.00	48.00	0.0 9,360.00 Attachments
				182

FIG. 7 180 →

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NAME OF EMPLOYEE \_\_\_\_\_

COMPANY \_\_\_\_\_

PERIOD ENDING \_\_\_\_\_

S.S. # \_\_\_\_\_

DATE	MORNING		AFTERNOON		EVENING		TOTAL	
	IN	OUT	IN	OUT	IN	OUT	REGULAR HOURS	OVERTIME HOURS
MONDAY								
TUESDAY								
WEDNESDAY								
THURSDAY								
FRIDAY								
SATURDAY								
SUNDAY								
TOTALS								

EMPLOYEE SIGNATURE \_\_\_\_\_

APPROVED BY SUPERVISOR \_\_\_\_\_

184

FIG. 8

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002227" E9874260

More Invoice Header Information

Web

Reference No: 1006452  
Amount : 9,360.00  
Invoice Date : 08/20/2099  
Approval Date & Time :  
WE 8-20-99  
Invoice Attachment(s) 190  
Communication Zone

Payer Feedback  
You are charging me too much !  
Feedback Date & Time  
11/16/2000 01:21:16 PM  
Billor Reply/Comments  
Reply Date & Time

188  
189

FIG. 9 186



002221" E987460

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Accounts Payable Information

Help

AP Software ☐ \* \*

192

AP Vendor Name/Id for Billing Company ARBOR-01 \*

194

DMC

If the vendor name is left null for invoice export, a vendor by the name of billing company will be created when invoices are imported into AP. Enter Vendor Id for Peach tree

AP accounts

196

Expense Account 58000 \*

Enter the Expense Account that will be DEBITED (+) when ExReceivables INVOICES are imported into your AP System

198

Payables (Liability) Account 20000 \*

Enter the Payable Accounts that will be CREDITED (-) when ExReceivables INVOICES are imported, and DEBITED (+) when ExReceivables PAYMENTS are imported into your AP System

200

Cash (Asset) Account 10200 \*

Enter the Cash Account that will be CREDITED (-) when ExReceivables PAYMENTS are imported into your AP System

Export Date range

202

Invoice/Payment Date FROM (mm/dd/yy) \* \*

204

Invoice/Payment Date TO (mm/dd/yy) \* \*

206

208

(\*) Mandatory for invoice export

210

(\*) Mandatory for payment export

Save

Create Invoice(s) export file for AP

Create Payment(s) export file for AP

FIG. 10

002227" E984460

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Welcome to EzReceivables (DEMO)

Help

Sign In Role

Billers

301

Sign In Name

DMC

Password

Sign In

New Account Set Up

Please choose a 'Sign In Role' and click on the 'Sign In' button to begin the Interactive Demo.

For EzReceivables highlights, click here ... ? (Metacape) ? (Internet Explorer)

Customer - an entity who receives bills and pays them.

Billers - an entity who sends bills and receives payments.

Sign In - Button used by Customer or Biller to Sign In into EzReceivables system.

New Account Set Up - Button used by Biller to create a new customer.  
Also used by any entity to set themselves up to receive bills from a registered biller.

FIG. 11 300 A

002221" E9874250

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Company Information						
<b>HELP</b> <b>Go To Payer Screens</b>						
Company:		Password:				
Full Name:						
Address:						
City:	State:	Zip:				
Phone:	Notify Receipt of Payments by Email? <input type="checkbox"/>					
<b>Host Information</b>						
Host URL:	SMTP Server Name: BIG					
Email Prog: j:\jasa\admin\emailprogram		Company Logo: j:\jasa\html\dmcdog.gif				
Email Attach:	Bank Info					
Valid Account Types						
Delete	Account types	Description	Charge Unit	Payment & Application Rule	Effective Date	Quick Bills
<input type="checkbox"/>	OUTPATIENT	1-Outpatient	Treatment	Match Inv(s) Pay Any Amt	11/09/2000	Quick Bills
<input type="checkbox"/>	SURGICAL	2-Surgery	SURGERY	Match Inv(s) Pay Any Amt	07/30/2000	Quick Bills
<input type="checkbox"/>	EMERGENCY	3-Emergency	Test	Pay Any Amt-System Priorities Oldest Open Invoice First	10/31/2000	Quick Bills
<input type="checkbox"/>				Match Inv(s) Pay Exact Amt		Quick Bills
<input type="checkbox"/>				Match Inv(s) Pay Exact Amt		Quick Bills
<div>342      354      352</div> <div>Add More Lines      Save</div>						

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FIG. 12

002221" E9B24260

Title: METHOD OF INVOICE PRESENTATION AND PAYMENT

First Named Inventor: Floyd J. Jones

Application Serial No.: / Atty. Docket No.: J 0101 PUS

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<b>Bank Payment EFT File Details</b>	
<b>HELP</b> (Please refer to 'NACHA file format - Record Layouts and Descriptions' provided by your bank)	
Directory: _____	Directory on the server where the generated payment file will be stored. Check with your server administrator. eg. c:\jyear\admin\bankfiles
File Name Prefix: _____	eg. BANKONE
<b>File Header Record</b>	
Immediate Dest: _____	eg. 012000326
Immediate Origin: _____	eg. 012000326
<b>Batch Header Record</b>	
Company Name: _____	Application name - will appear on bank statement
Company ID #: _____	Your Tax ID # preceded by a 1 eg. 135477452
<b>More Receiving Bank Information</b>	
Bank Account No: _____	Co. Entry Descr: _____
	Originating DFI ID: _____
	Desc. of the Xactions eg. 01200032
	Bank City / State: _____
	Hawaii

FIG. 13

320

002221" E9B47260

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**Accounts Receivables**

HELP

**Cash (Asset) Account:**  
*Enter the Cash or Asset Account that will be DEBITED (+) when EzReceivables Payments are imported into your AR System.*

**Receivables Account:**  
*Enter the Receivables Account that will be CREDITED (-) when EzReceivables Payments are imported into your AR System.*

**SAVE** **BACK**

340 7

FIG. 14

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The screenshot shows a web application window titled "Choose Your Payer". On the left is a dark sidebar with the title. The main content area has a header "Find: (Search on First Name)" with a search input field (352) and a "Search" button (351). Below this is a horizontal line separating the search section from the results section. The results section has two columns: "User Name" and "First Name". Under "User Name" is a text box containing "DEMO". Under "First Name" is a text box containing "DEMO CORPORATION/382673623". To the right of the "First Name" text box are three buttons: "Reset" (353), "Back" (353), and "Select" (354). A "Create Payer" link is at the top right. A large arrow labeled "350" points to the "Select" button.

Choose Your Payer

HELP

Find: (Search on First Name)

Search

User Name First Name

DEMO DEMO CORPORATION/382673623

Reset Back Select

Create Payer

FIG. 15

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Create Invoice

HELP

Payer: DEMO

Invoice No:

Invoice Date:

Due Date:

Amount: 0

Payer Feedback:

Billers Reply:

Reference Details:

DEMO CORPORATION/382673623

Invoice Lines

Charge Type

Unit

Unit Price

Qty

Discount

Amount

Clear

Add More Lines

Save

Search

Build

Total

357

358

356

FIG. 16

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**Jobs Administration**

**HELP**

Setup your routine jobs here... Please consult your system administrator for exact program names and directories.  
Hit Run button to execute.

**Server Filesystem Values**

----- Mapped To -----

Delete	Job Code	Job Run Sequence	Description	Program Name	Program Directory	Input Directory & File Name	Output Directory	Output Virtual Directory *	
<input type="checkbox"/>	GEN_UNDERPAY_RPT	<input checked="" type="checkbox"/>	1-test	testUday	e:\ezrjava\classes	null	null	null	362 Run
<input type="checkbox"/>	GEN_BNK_PMT	<input checked="" type="checkbox"/>	2-Generate Bank P	generate_bank_file	e:\jjaear\admin	null	e:\jjaear\admin\outputs\	/jjaear_admin_repi	364 Run
<input type="checkbox"/>	PEOPLESFT_PMT_EXPORT	<input checked="" type="checkbox"/>	3-Uday	testUday	e:\ezrjava\admin	null	e:\ezrjava\outputs	/ezro/	366 Run
<input type="checkbox"/>	MYOB_INV_IMPORT	<input checked="" type="checkbox"/>	4-test	testUday	e:\ezrjava\admin	lastfascdf	e:\ezrjava\logs	/ezr/	368 Run
<input type="checkbox"/>	Select Job Code	<input checked="" type="checkbox"/>							Run
<input type="checkbox"/>	Select Job Code	<input checked="" type="checkbox"/>							Run
<input type="checkbox"/>	Select Job Code	<input checked="" type="checkbox"/>							Run
<input type="checkbox"/>	Select Job Code	<input checked="" type="checkbox"/>							Run

**Add More...**

Bank payment file is generated for Electronic Checks only. However 'Payment Export' exports all payments to an EBP importable file. \* Output Virtual directory is mapped to the output directory in Oracle Application Server HTTP WWW  
 directory definitions for your web site.

FIG. 17

360 →

002221" E9B74260



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